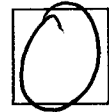


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01392A
Oak Creek Water Co., No 1
90 Oak Creek Blvd
Sedona, AZ 86336

RECEIVED

FEB 06 2006

Arizona Corporation Commission
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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COMPANY INFORMATION

Company Name (Business Name) <u>Oak Creek Water Co. No. 1</u>		
Mailing Address <u>90 Oak Creek Blvd.</u>		
<small>(Street)</small>		
<u>Sedona, AZ</u>	<u>86336</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(928) 282-3404</u>	<u>(928) 282-3404</u>	<u>(928) 300-3835 or 300-3838</u>
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>
Email Address <u>ocw a swiftwireless.com</u>		
Local Office Mailing Address _____		
<small>(Street)</small>		
_____	_____	_____
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>John Madzik</u>			<u>president</u>
	<small>(Name)</small>		<small>(Title)</small>
<u>55 Ross Circle, Sedona, AZ 86336</u>			
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(928) 282-3404</u>	<u>(928) 282-3404</u>	<u>(928) 300-3838</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	
Email Address <u>ocw a swiftwireless.com</u>			
On Site Manager: <u>Steve Yerich</u>			
	<small>(Name)</small>		
<u>18 Tanager Lane, Sedona, AZ 86336</u>			
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
<u>(928) 282-3404</u>	<u>(928) 282-3404</u>	<u>(928) 300-3835</u>	
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	
Email Address <u>ocw a swiftwireless.com</u>			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>Ronald N. Rovey</u>			
(Name)			
<u>1785 W. Highway 89A, Ste. 3-I, Sedona, AZ 86336</u>			
(Street)	(City)	(State)	(Zip)
<u>(928) 282-1155</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>same as Statutory Agent</u>			
(Name)			
<u></u>			
(Street)	(City)	(State)	(Zip)
<u></u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	4,277	1,354	2,923
303	Land and Land Rights	15,639	-	15,639
304	Structures and Improvements	224,747	77,257	147,490
307	Wells and Springs	101,588	29,050	72,538
311	Pumping Equipment	48,668	40,524	8,144
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	160,246	124,784	35,462
331	Transmission and Distribution Mains	568,888	382,933	185,955
333	Services	15,352	10,403	4,949
334	Meters and Meter Installations	29,581	29,513	68
335	Hydrants	5,759	4,819	940
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	4,422	3,375	1,047
341	Transportation Equipment	25,636	25,636	-
343	Tools, Shop and Garage Equipment	45,856	45,473	383
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	33,380	24,059	9,321
347	Miscellaneous Equipment	1,493	1,493	-
348	Other Tangible Plant	-	-	-
	TOTALS	1,285,532	800,673	484,859

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Oak Creek Water Co. No. 1

CALCULATION OF DEPRECIATION EXPENSES FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization Costs	-		-
302	Franchises	4,277	0.00%	-
303	Land and Land Rights	15,639	0.00%	-
304	Structures and Improvements	224,747	3.33%	7,484
307	Wells and Springs	101,588	3.33%	3,383
311	Pumping Equipment	48,668	12.50%	6,084
320	Water Treatment Equipment	-		-
330	Distribution Reservoirs and Standpipes	160,246	2.22%	3,557
331	Transmission and Distribution Mains	568,888	2.00%	11,378
333	Services	15,352	3.33%	511
334	Meters and Meter Installations	29,581	8.33%	2,464
335	Hydrants	5,759	2.00%	115
336	Backflow Prevention Devices	-		-
339	Other Plant and Misc. Equipment	-		-
340	Office Furniture and Equipment	4,422	6.67%	295
341	Transportation Equipment	25,636	20.00%	-
343	Tools, Shop and Garage Equipment	45,856	5.00%	23
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communication Equipment	33,380	10.00%	3,338
347	Miscellaneous Equipment	1,493	10.00%	-
348	Other Tangible Equipment	-		-
	TOTALS	1,285,532		38,632

This amount goes on Comaprative Statement of Income and Expense
Acct. No, 403.

COMPANY NAME: Oak Creek Water Co. No. 1

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 75	\$ 75
134	Working Funds	75,320	76,594
135	Temporary Cash Investments	297,083	326,370
141	Customer Accounts Receivable	19,037	16,519
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	8,582	8,582
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,981	10,549
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 403,078	\$ 438,689
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,284,591	\$ 1,285,532
103	Property Held for Future Use		
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant	(762,041)	(800,673)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 522,550	\$ 484,859
	TOTAL ASSETS	\$ 925,628	\$ 923,549

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,482	1,441
237	Accrued Taxes	7,919	8,526
241	Miscellaneous Current and Accrued Liabilities	150	150
	TOTAL CURRENT LIABILITIES	\$ 9,551	\$ 10,117
	LONG-TERM DEBT (Over 12 Months)		
224	Long Term Note and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	218,031	217,953
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	355,130	355,130
272	Less: Amortization of Contributions	(281,145)	(292,971)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$ 292,016	\$ 280,112
	Total Liabilities	\$ 301,567	\$ 290,229
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	17,605	17,605
215	Retained Earnings	606,456	615,715
218	Property Capital (Sole Props and Partnerships)	-	-
	Total Capital	\$ 624,061	\$ 633,320
	TOTAL LIABILITIES AND CAPITAL	\$ 925,628	\$ 923,549

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 281,058	\$ 252,320
460	Unmetered Water Revenue		
474	Other Water Revenues	7,454	6,355
	TOTAL REVENUES	\$ 288,512	\$ 258,675
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 104,163	\$ 110,796
610	Purchased Water		
615	Purchased Power	34,329	34,893
618	Chemicals	-	-
620	Repairs and Maintenance	13,443	12,574
621	Office Supplies and Expenses	9,941	8,458
630	Outside Services	5,878	23,015
635	Water Testing	2,489	3,763
641	Rents	25	50
650	Transportation Expenses	2,976	4,151
657	Insurance - General Liability	5,124	3,657
659	Insurance - Health and Life	6,649	7,747
666	Regulatory Commission Expense - Rate Case	619	-
675	Miscellaneous Expense	3,669	3,142
403	Depreciation Expense	38,563	38,632
408	Taxes Other Than Income	8,153	8,509
408.11	Property Taxes	10,417	11,304
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 246,438	\$ 270,690
	OTHER INCOME/EXPENSES		
419	Interest and Dividend Income	\$ 3,121	\$ 9,301
421	Non-Utility Income	11,826	12,037
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(43)	(64)
	Total Other Income/Expenses	\$ 14,904	\$ 21,274
	Net Income/Loss	\$ 56,978	\$ 9,259

COMPANY NAME Oak Creek Water Co. No. 1

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ -0- _____

Meter Deposits Refunded During the Test Year \$ -0- _____

COMPANY NAME Oak Creek Water Co., No. 1

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603919	30	130	125	8" - 7"	3"	1964
55-603920	30	80	600	8" - 7"	3"	1978
55-562092	75	320	590	10"	4"	1998

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	47	
10	2		
10	2		
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	5,000	1
84,000	1	1,600	1
60,000	2	1,500	1

COMPANY NAME Oak Creek Water Co. No. 1

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	GAV	650
3		
4	PVC	6,104
5		
6	PVC	42,913
8	PVC	3,190
10		
12		
1 1/4	GAV	700
2	PVC	820
8	ductile iron	303

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	6
3/4	635
1	18
1 1/2	18
2	8
Comp. 3	
Turbo 3	
Comp. 4	10
Tubo 4	
Comp. 6	2
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Office/Storage	76' x 26'	73' x 20'	Pump House	6' x 8'
Well House	6' x 8'		Metal Storage Shed	8' x 10'
Pump House	6' x 9'			
Pump House	10' x 10'			

OTHER:

COMPANY NAME: Oak Creek Water Co. No. 1

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	698	4,165,100	4,806,100
FEBRUARY	694	4,034,700	4,472,400
MARCH	693	5,396,600	5,961,900
APRIL	690	6,123,700	6,713,600
MAY	696	7,630,600	8,115,100
JUNE	697	10,589,800	11,419,000
JULY	699	9,943,700	11,240,900
AUGUST	697	8,971,900	9,740,800
SEPTEMBER	696	8,311,700	9,268,200
OCTOBER	695	7,529,700	8,364,300
NOVEMBER	697	7,020,700	7,747,900
DECEMBER	696	5,295,700	5,859,800
TOTAL		85,013,900	93,710,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (xx) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (xx) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

February 2005 Well #2 = .0092, Well #3 = .0086, Well #4 = .0090

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Oak Creek Water Co. No. 1 **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 11,538.09

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

OAK CREEK WATER CO., NO. 1

90 OAK CREEK BLVD.
SEDONA, AZ 86336
(928) 282-3404

BANK OF AMERICA, ARIZONA

6480

91-170/1221

10/25/2005

PAY TO THE ORDER OF Yavapai Cnty Treasurer

\$**5,829.59

Five Thousand Eight Hundred Twenty-Nine and 59/100*****

DOLLARS

Yavapai Cnty Treasurer
1015 Fair Street
Prescott, AZ 86305

Cynthia N. Kelley
AUTHORIZED SIGNATURE

MEMO parcels 918-70-976, 918-70-970, 408-26-500

⑈006480⑈ ⑆122101706⑆ 000252410980⑈

⑈0000582959⑈

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

10312005 1015 CREDITED TO PAYEE A/C
303 0128 029 >111901331< PHX ALEX
9187097002 JPMORGAN CHASE BANK NA
1 10/25/05 FT WORTH, TX

30738 3250266421

OAK CREEK WATER CO., NO. 1

90 OAK CREEK BLVD.
SEDONA, AZ 86336
(928) 282-3404

BANK OF AMERICA, ARIZONA

91-170/1221

4/20/2005

6337

PAY TO THE ORDER OF Yavapai Cnty Treasurer

\$**5,708.50

Five Thousand Seven Hundred Eight and 50/100***** DOLLARS

Yavapai Cnty Treasurer
1015 Fair Street
Prescott, AZ 86305

Cynthia W. Bailey
AUTHORIZED SIGNATURE

MEMO parcels 918-70-976, 918-70-970

⑈006337⑈ ⑆122101706⑆ 000252410980⑈ ⑆0000570850⑈

Security features on this document include: Chemically Sensitive Paper, Padlock Icon, Colored Panograph, Original Document Screen and Microprint Borders.

05822005 1015 CREDIT TO PAYEE'S ACCT
12850 0018 ENDORSEMENT GUARANTEED
US DATE 30030264 BANK OF AMERICA
P14902/03 01 111513311331
3550852583 4640276472

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VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

FEB 06 2006

Arizona Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Cynthia N. Rovey, Secretary</u>
COMPANY NAME
<u>Oak Creek Water Co. No. 1</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

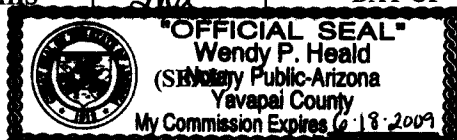
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Cynthia N. Rovey
SIGNATURE OF OWNER OR OFFICIAL
(928) 282-3404
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2nd DAY OF



MY COMMISSION EXPIRES June 18, 2009

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>February</u>
	<u>2006</u>

Wendy P. Heald
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Oak Creek Water Co. No. 1

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

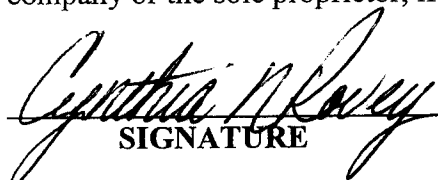
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

2/3/06
DATE


PRINTED NAME

Secretary
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

FEB 06 2006

Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Cynthia N. Rowley Secretary
COMPANY NAME	Oak Creek Water Co. No. 1

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 290,990.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 23,545.71
IN SALES TAXES BILLED, OR COLLECTED)

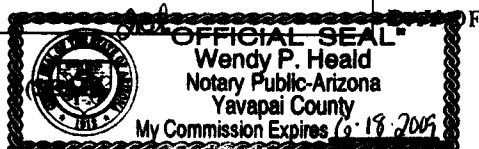
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Cynthia N. Rowley
SIGNATURE OF OWNER OR OFFICIAL
(928) 282-3404
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME	Yavapai	
MONTH	February	2006

MY COMMISSION EXPIRES

Wendy P. Heald
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

FEB 06 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

2 Corporation Commission
Director of Utilities

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Cynthia N. Rovey</u>	TITLE <u>Secretary</u>
COMPANY NAME <u>Oak Creek Water Co. No. 1</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 182,590.41

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 14,774.47
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
(928) 282-3404
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

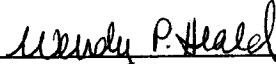
DAY OF

NOTARY PUBLIC NAME <u>Wendy P. Heald</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>January</u>	20 <u>06</u>

(SEAL)

MY COMMISSION EXPIRES

X


SIGNATURE OF NOTARY PUBLIC

